

UM - OFF-CAMPUS CENTERS UNIVERSITY, MS

DANIEL W. JONES, CHANCELLOR

AGENCY ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	9,441,036	9,847,477	9,847,477		
a. Additional Compensation			271,806		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	9,441,036	9,847,477	10,119,283	271,806	2.76%
2. Travel					
a. Travel & Subsistence (In-State)	44,711	50,302	50,302		
b. Travel & Subsistence (Out-of-State)	35,039	36,448	36,448		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	79,750	86,750	86,750		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	616,433	616,433	616,433		
b. Communications, Transportation & Utilities	227,467	227,467	227,467		
c. Public Information	219,447	205,100	205,100		
d. Rents	232,178	232,178	232,178		
e. Repairs & Service	61,866	61,866	61,866		
f. Fees, Professional & Other Services	5,650	20,000	20,000		
g. Other Contractual Services	159,385	159,382	159,382		
h. Data Processing	206,732	206,732	206,732		
i. Other					
Total Contractual Services	1,729,158	1,729,158	1,729,158		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	27,634	27,634	27,634		
b. Printing & Office Supplies & Materials	66,427	66,427	66,427		
c. Equipment, Repair Parts, Supplies & Accessories	22,187	22,187	22,187		
d. Professional & Scientific Supplies & Materials	3,709	3,709	3,709		
e. Other Supplies & Materials	122,043	122,043	122,043		
Total Commodities	242,000	242,000	242,000		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)	80,110	88,242	88,242		
e. Equipment - Lease Purchase					
f. Other Equipment	11,582	12,758	12,758		
Total Equipment (Schedule D-2)	91,692	101,000	101,000		
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	147,994	147,994	147,994		
TOTAL EXPENDITURES	11,731,630	12,154,379	12,426,185	271,806	2.23%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	1,601,817	1,741,028	2,012,834	271,806	15.61%
State Support Special Funds	214,106	228,785	228,785		
Federal Funds _____ Other Special Funds (Specify) _____					
Tuition	9,915,707	10,184,566	10,184,566		
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	11,731,630	12,154,379	12,426,185	271,806	2.23%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:	145	157	157		
Part Time:					
Time-Limited: Full Time:					
Part Time:					
Average Annual Vacancy Rate (Percentage)					
Permanent: Full Time:					
Part Time:					
Time-Limited: Full Time:					
Part Time:					

Approved by: _____
 Official of Board or Commission
 Budget Officer: Pamela K. Roy / proym@olemiss.edu
 Phone Number: 662-915-5019

Submitted by: _____
 Name
 Title: CHANCELLOR
 Date: July 24, 2014